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Steve Wene, State Bar No. 019630  
MOYES SELLERS & HENDRICKS LTD.  
1850 N. Central Ave., Suite 1100  
Phoenix, Arizona 85004  
Telephone: 602-604-2141  
e-mail: swene@lawms.com

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AZ CORP COMMISSION  
DOCKET CONTROL

**BEFORE THE ARIZONA CORPORATION COMMISSION**

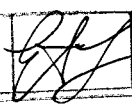
**COMMISSIONERS**

**ORIGINAL**

Arizona Corporation Commission

**DOCKETED**

OCT 31 2014

DOCKETED BY 

BOB STUMP, CHAIRMAN  
GARY PIERCE  
BRENDA BURNS  
SUSAN BITTER-SMITH  
BOB BURNS

IN THE MATTER OF THE APPLICATION  
OF DRAGON WATER COMPANY, INC.  
FOR AN INCREASE IN ITS WATER  
RATES

DOCKET NO. W-01917A-14-0313

**AMENDED RATE APPLICATION**

Dragoon Water Company, Inc. ("Company" or "Dragoon"), hereby files its third  
amended rate application attached hereto.

DATED this 31<sup>st</sup> day of October, 2014.

**MOYES SELLERS & HENDRICKS**



Steve Wene

1  
2 Original and 13 copies of the foregoing  
3 filed this 31<sup>st</sup> day of October, 2014, with:

4 Docket Control  
5 Arizona Corporation Commission  
6 1200 West Washington  
7 Phoenix, Arizona 85007

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9 Donnelly Herbert  
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# ARIZONA CORPORATION COMMISSION



**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

Details at website: [www.azcc.gov](http://www.azcc.gov)

**Dragoon Water Company**  
**UTILITY NAME**

**December 31, 2013**  
**TEST YEAR ENDED**

**Required invoices to be submitted are listed in the checklist on page 1.**

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: [www.azcc.gov](http://www.azcc.gov)

IN ORDER TO PROCESS YOUR APPLICATION  
PLEASE FORWARD THE ORIGINAL  
AND THIRTEEN COPIES OF THE  
**APPLICATION** PLUS  
THREE PACKETS WITH COPIES OF  
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL CENTER  
1200 WEST WASHINGTON STREET

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## Dragoon Water Company

Date	Event	Comment
App Page	Page Title	Comment
Page 3 & 4	Narrative Description	
Page 5	Affiliate Relationship	
Page 6 & 7	Statements in Support of Rate Request	
Page 9	Current and Proposed Rates	
Page 11	Current and Proposed Service Charges	
Page 13	Plant Additions and Retirements by Year (sep file)	
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Page 18	Water Use Data Sheet	
Page 19a	Income Statement	
Page 19b	Detail of Proforma Adjustments	
Page 20a	Calculation of Depreciation Expense (present)	
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Page 21	Balance Sheet - Assets	
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Page 30	Bill Count Worksheet - 4th Quarter	
Page 31	Bill Count Summary	
Page 32	Customer Notification	
Page 34	Status Request - Maricopa County	
Page 35	Status Request - ADEQ	
Page 36	ADOR Tax Clearance Application	

**NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT**Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.



Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

Dragoon is currently not meeting its Debt Service Coverage Ratio requirements, it has experienced negative free cash flow during the test year and proceeding year, its operating income was negative during the test year, and the return it is earning on its rate base was negative in the test year and extremely low in the prior year (2012.) Dragoon's owners have invested over \$230,000 in the company for necessary plant improvements since Dragoon's last rate case. Of that amount \$104,684 was funded by debt, 1,200 was funded with CIAC and approximately \$55,000 was funded by AIAC. The balance was funded directly by Dragoon's owners. This rate case is necessary in order to ensure that Dragoon can maintain positive cash flow, that Dragoon's owners receive an adequate return on Dragoon's rate base and to provide a debt service coverage ratio that meets WIFA's requirements.



Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

All pro forma adjustments to the income statement are detailed on Page 19b of this application.



Significant factors influencing your revenues, expenses and/or rate base

Please explain:

The Revenues, expenses and rate base are detailed on pages 19a and 22a of this application.



Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

No significant changes are expected to the customer base.



Anticipated construction

Please explain:

There are no significant future construction projects planned. However, it is anticipated that significant repairs and replacements may be necessary over the coming years.

Company Name: Dragoon Water Company

Test Year Ended: December 31, 2013

☐

Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

As the ACC requires, the Company is proposing an inverted three-tier commodity rate structure.

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Other factors

Please explain:

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*Attach additional pages as necessary.*

**AFFILIATE RELATIONSHIP**

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please not the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

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**STATEMENTS IN SUPPORT OF RATE REQUEST**

Complete the following statements in support of your rate request.

**Dragoon WATER COMPANY** (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/13 (mm/dd/yy). The Company had total operating revenues of \$ 92,706, served 121 metered and 0 un-metered customers, and sold 9,065,000 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 39,614

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 132,936

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO

The Company currently has a Curtailment Plan Tariff on file with the Commission. ☒ YES ☐ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. ☐ YES ☒ NO

The Company notified its customers of its application for a rate adjustment on 8/22/2014 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

Company Name: Dragoon Water Company

Test Year Ended: December 31, 2013

The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Company ("LLC")
- ☐ Association - Cooperative
- ☐ Other, please specify: \_\_\_\_\_

*Note: If a corporation, please list stockholders and the respective numbers of shares owned below.*

Stockholders	Number of Shares Owned
The Sullivan Trust	330

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

<b>Name of Authorized Representative (print):</b> Matthew Rowell Desert Mountain Analytical Services, LLC	<b>Name of Authorized Representative (print):</b> Steve Wene Moyes Seller and Hendricks, Ltd
<b>Addresses:</b> PO Box 51628	1850 N Central Ave
<b>City/ST/Zip:</b> Phoenix, AZ 85076	Phoenix, AZ 85004
<b>Phone Numbers:</b> 480.961.5484	602.604.2106
<b>Fax Numbers:</b> 480.961.5484	
<b>E-mail Addresses:</b> <a href="mailto:mattrowell@cox.net">mattrowell@cox.net</a>	SWene@LAWMS.COM
<b>Signature:</b>	
<b>Date:</b>	
<b>Website Address:</b>	

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS: Residential \_ Commercial \_ Industrial \_  
 Irrigation \_ All ☒ Other, specify \_\_\_\_\_

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

CURRENT RATES	
Includes Zero Gallons	
\$	32.00
\$	48.00
\$	80.00
\$	160.00
\$	256.00
\$	512.00
\$	800.00
\$	1,600.00

PROPOSED RATES	
Includes Zero Gallons	
\$	53.10
\$	79.65
\$	132.75
\$	265.50
\$	424.80
\$	849.60
\$	1,327.50
\$	2,655.00

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
Flat Rate

Current Rates	
Rate	Gallons
\$3.25	Up to 3,000
\$5.40	3,001 to 10,000
\$6.80	Over 10,000
N/A	

Proposed Rates	
Rate	Gallons
\$ 4.16	Up to 3,000
\$ 6.91	3,001 to 10,000
\$ 8.32	Over 10,000
N/A	

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS: Residential \_ Commercial \_ Industrial \_  
 Irrigation \_ All Other, specify: Standpipe

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES		
5/8" x 3/4" Meter		
3/4" Meter		
1" Meter		
1-1/2" Meter		
2" Meter		
3" Meter		
4" Meter		
6" Meter		

	Current Rates		Proposed Rates	
GALLONS IN EXCESS OF MINIMUM	Rate	Gallons	Rate	Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)				
Flat Rate	\$7.50	for all gallons	\$8.32	for all gallons

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS: Residential      Commercial      Industrial  
 Irrigation      All ☒      Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES		
		SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 400.00	\$ 445.00	\$ 155.00	\$ 600.00
3/4" Meter	\$ 475.00	445.00	255.00	700.00
1" Meter	\$ 550.00	495.00	315.00	810.00
1-1/2" Meter	\$ 775.00	550.00	525.00	1,075.00
2" Turbine Meter	\$ 1,375.00	830.00	1,045.00	1,875.00
2" Compound Meter	\$ 1,375.00	830.00	1,890.00	2,720.00
3" Turbine Meter	\$ 1,975.00	1,045.00	1,670.00	2,715.00
3" Compound Meter	\$ 1,975.00	1,165.00	2,545.00	3,710.00
4" Turbine Meter	\$ 3,040.00	1,490.00	2,670.00	4,160.00
4" Compound Meter	\$ 3,040.00	1,670.00	3,645.00	5,315.00
6" Turbine Meter	\$ 5,635.00	2,210.00	5,025.00	7,235.00
6" Compound Meter	\$ 5,635.00	2,330.00	6,920.00	9,250.00
Over 6"	none approved	At Cost	At Cost	At Cost

OTHER CHARGES	CURRENT CHARGES	PROPOSED CHARGES
Establishment	\$ 55.00	\$ 55.00
Reconnection (delinquent)	\$ 65.00	65.00
Reconnection (after hours)	\$ 75.00	NA
After Hours Service Charge (Flat Rate)	none approved	35.00
Meter Test (If Correct)	50.00	50.00
Deposit	*	*
Deposit Interest (Per Year)	6%	*
Re-establishment (within 12 months)	**	**
NSF Check	\$ 15.00	\$ 30.00
Deferred Payment (Per Month)	1.5%	1.5%
Meter Re-read (If Correct)	\$ 15.00	\$ 25.00
Late Fee	1.5% per month	1.5% per month
Charge for Moving Meter	***	***

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*

\* Residential: 2 times estimated average monthly bill, Commercial: 2-1/2 times estimated maximum monthly bill Per Commission Rule A.A.C. R-14-2-403(B)

\*\* Months off system times the monthly minimum per Commission rule A.A.C. R14-2-403(D).

\*\*\* Cost per Tariff definition

Company Name: Dragoon Water Company

Test Year Ended: December 31, 2013

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 2001		Year 2002		Year 2003		Year 2004		Year 2005	
		Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire
303	Land & Land Rights										
304	Structures & Improvements										
307	Wells & Springs	7,292						14			
309	Supply Mains					3,387		767			
311	Pumping Equipment	207		2,041		835		2,028		1,127	
320	Water Treatment Equipment										
320.1	Water Treatment Plants										
320.2	Solution Chemical Feeders										
330	Distribution Reservoirs & Standpipes			151				34		92	
330.1	Storage Tanks										
330.2	Pressure Tanks										
331	Transmission & Distrib. Mains					2,975		336		56,702	
333	Services	1,299		2,792		582		449		1,313	
334	Meters & Meter Installations	117		110		9,178		1,828		706	
335	Hydrants			508		125					
336	Backflow Prevention Devices										
339	Other Plant & Misc Equipment										
340	Office Furniture & Equipment										
340.1	Computers & Software										
341	Transportation Equipment										
343	Tools, Shop & Garage Equip.									280	
345	Power Operated Equipment										
347	Miscellaneous Equipment										
	<b>TOTAL ADDITIONS</b>	8,915	-	5,602	-	17,081	-	5,455	-	60,220	-

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.*

Company Name: Dragoon Water Company

Test Year Ended: December 31, 2013

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 2006		Year 2007		Year 2008		Year 2009		Year 2010	
		Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire	Additions	Retire
303	Land & Land Rights	2,445									
304	Structures & Improvements										
307	Wells & Springs	14,244		1,560		1,814					
309	Supply Mains		1	4,154							
311	Pumping Equipment	11,956		7,919		1,938		15,321		1,009	
320	Water Treatment Equipment					3,649					
320.1	Water Treatment Plants										
320.2	Solution Chemical Feeders										
330	Distribution Reservoirs & Standpipes	1,400									
330.1	Storage Tanks										
330.2	Pressure Tanks										
331	Transmission & Distrib. Mains	4,154	2					150		8,928	
333	Services	1,107				754		2,951			
334	Meters & Meter Installations	872						146			
335	Hydrants										
336	Backflow Prevention Devices										
339	Other Plant & Misc Equipment										
340	Office Furniture & Equipment										
340.1	Computers & Software										
341	Transportation Equipment										
343	Tools, Shop & Garage Equip.										
345	Power Operated Equipment										
347	Miscellaneous Equipment										
	<b>TOTAL ADDITIONS</b>	36,178		4,154	9,479	-	8,155	-	18,418	150	9,937

1 Reclassified to T&D Mains

2 Reclassified from Supply Mains

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.*

Company Name: Dragoon Water Company

Test Year Ended: December 31, 2013

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 2011		Year 2012		Year 2013	
		Additions	Retire	Additions	Retire	Additions	Retire
303	Land & Land Rights						
304	Structures & Improvements						
307	Wells & Springs	4,269					
309	Supply Mians						
311	Pumping Equipment					45,922	
320	Water Treatment Equipment						
320.1	Water Treatment Plants						
320.2	Solution Chemical Feeders						
330	Distribution Reservoirs & Standpipes						
330.1	Storage Tanks						
330.2	Pressure Tanks						
331	Transmission & Distrib. Mains	260		604			
333	Services						
334	Meters & Meter Installations	555		606		519	
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant & Misc Equipment						
340	Office Furniture & Equipment						
340.1	Computers & Software						
341	Transportation Equipment						
343	Tools, Shop & Garage Equip.						
345	Power Operated Equipment						
347	Miscellaneous Equipment						
	<b>TOTAL ADDITIONS</b>	5,083	-	1,210	-	46,441	-

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the total for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.*



## Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	\$ 6,983	\$ -	\$ -	\$ 6,983
303	Land & Land Rights	2,750	2,445	-	5,187
304	Structures & Improvements	29,114	-	-	29,114
307	Wells & Springs	26,990	29,192	-	56,182
309	Supply Mains	-	4,154	4,154	-
311	Pumping Equipment	144,794	90,303	-	235,097
320	Water Treatment Equipment	-	3,649	-	3,649
320.1	Water Treatment Plants		-	-	-
320.2	Solution Chemical Feeders		-	-	-
330	Distribution Reservoirs & Standpipes	94,430	1,677	-	96,107
330.1	Storage Tanks		-	-	-
330.2	Pressure Tanks		-	-	-
331	Transmission & Distrib. Mains	143,268	73,958	150	217,076
333	Services	9,079	11,247	-	20,326
334	Meters & Meter Installations	14,461	14,636	-	29,097
335	Hydrants		633	-	633
336	Backflow Prevention Devices		-	-	-
339	Other Plant & Misc Equipment		-	-	-
340	Office Furniture & Equipment	4,045	-	-	4,045
340.1	Computers & Software		-	-	-
341	Transportation Equipment		-	-	-
343	Tools, Shop & Garage Equip.		279.75	-	280
345	Power Operated Equipment		-	-	-
347	Miscellaneous Equipment		-	-	-
348	Other Tangible Plant	15,575	-	-	15,575
	<b>TOTAL WATER PLANT</b>	<b>\$ 491,489</b>	<b>\$ 232,174</b>	<b>\$ 4,304</b>	<b>\$ 719,352</b>

*Note: Please refer to the checklist on page 1 for the required attachments related to this schedule*

*\* Column D = Column A + Column B - Column C*

## UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	\$ 6,983		\$ 6,983
303	Land & Land Rights	5,187		5,187
304	Structures & Improvements	29,114	23,298	5,816
307	Wells & Springs	56,182	29,714	26,468
309	Supply Mains			
311	Pumping Equipment	235,097	218,562	16,535
320	Water Treatment Equipment	3,649	720	2,929
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs & Standpipes	96,107	62,278	33,829
330.1	Storage Tanks	-		-
330.2	Pressure Tanks	-		-
331	Transmission & Distrib. Mains	217,076	102,472	114,604
333	Services	20,326	10,640	9,686
334	Meters & Meter Installations	29,097	29,097	(0)
335	Hydrants	633	248	385
336	Backflow Prevention Devices	-		-
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	4,045	4,045	-
340.1	Computers & Software	-		-
341	Transportation Equipment	-		-
343	Tools, Shop & Garage Equip.	280	126	154
345	Power Operated Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	15,575	10,781	4,794
		*	*	
	<b>TOTAL WATER PLANT</b>	<b>\$ 719,352</b>	<b>\$ 491,981</b>	<b>\$ 227,371</b>

\* Must be the same as the amount reported on page 20

\*\*Column C = Column A - Column B

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Sustained Well Production w/ Presently Installed Pump (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-631739	15	55	760	12	3	1958
55-631738	30	200	987	12	4	1967

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Clear Springs utility Company		29,200 gallons

**BOOSTER PUMPS**

Horsepower	Quantity
5	2
15	2
10.0	2
1.5	2

**FIRE HYDRANTS**

Quantity Standard	Quantity Other

**STORAGE TANKS**

Capacity	Quantity
40,000	1
20,000	1
5,000	1

**PRESSURE TANKS**

Capacity	Quantity
5,000	2
2,000	1
100	1

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	890
3	AC	2,830
4	AC	4,030
5		
6	AC	600
8		
10		
12		
3	PVC	16,418
4	PVC	10,197
6	PVC	8,860
4	PVC	560(2013)
2	PVC	560(2013)

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	122
3/4	
1	20
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

**TREATMENT EQUIPMENT:**

Two Chlorinators.

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**STRUCTURES:**

10' X 10' Pump house Well #1 Block Building

10' X 12' Pump House Well #2 and 3 Wood Building

1200 ft of Chain Link Fence

5' X 5' Booster House and Two Storage tin sheds

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**OTHER:**


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**WATER USE DATA SHEET BY MONTH FOR TEST YEAR**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	119	537	576	-
FEBRUARY	120	688	747	-
MARCH	121	516	548	-
APRIL	114	645	669	-
MAY	115	831	853	-
JUNE	121	1,112	1,138	-
JULY	121	1,112	1,321	-
AUGUST***	121	789	1,114	-
SEPTEMBER***	120	771	1,062	29
OCTOBER	117	629	977	-
NOVEMBER	119	857	890	-
DECEMBER	121	587	612	-
<b>TOTALS</b>		<b>*</b> 9,074	<b>**</b> 10,508	29

What is the level of arsenic for each well on your system?

&lt;0.003 mg/l

(If more than one well, please list each separately.)

mg/l

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) YES ( ) NO

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) YES (X) NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) YES (X) NO

If yes, provide the GPCPD amount: N/A

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.*

\* This number must be equal to the number entered on Page 6, "sold gallons."

\*\* Gallons pumped cannot equal or be less than the gallons sold.

\*\*\*In August-September the entire system was flushed due to multiple line breaks.

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	2012 PRIOR YEAR	2013 TEST YEAR	PROFORMA ADJUSTMENTS	REF #	ADJUSTED TEST YEAR	PROPOSED RATE INCR	REF #	PROPOSED RATES
461	Metered Water Revenue	\$ 100,820	\$ 91,654	\$ 615	5	\$ 92,269	\$ 39,614	5	\$ 131,884
460	Unmetered Water Revenue	-	-			-	-		-
474	Other Water Revenues	1,089	1,052			1,052	-		1,052
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 101,909</b>	<b>\$ 92,706</b>	<b>\$ 615</b>	<b>*</b>	<b>\$ 93,321</b>	<b>\$ 39,614</b>		<b>\$ 132,936</b>
	<b>OPERATING EXPENSES</b>								
601	Salaries and Wages	\$ -				\$ -			\$ -
610	Purchased Water	-	1,040			1,040			1,040
615	Purchased Power	12,230	11,538			11,538			11,538
18	Chemicals	1,006	197			197			197
620	Repairs and Maintenance	6,379	9,143			9,143			9,143
621	Office Supplies & Expense	861	723	2,891	1	3,614			3,614
630	Outside Services	56,145	38,919			38,919			38,919
635	Water Testing	1,490	1,703			1,703			1,703
641	Rents					-			-
650	Transportation Expenses					-			-
657	Insurance - General Liability	2,983	1,952			1,952			1,952
659	Insurance - Health and Life					-			-
666	Regulatory Commission Exp-Rate Case			7,000	2	7,000			7,000
675	Miscellaneous Expense	3,060	4,939			4,939			4,939
403	Depreciation Expense	4,242	33,364			33,364			33,364
408	Taxes Other Than Income					-			-
408.11	Property Taxes	4,616	5,088	(1,858)	3	3,230	1,371	3	4,601
409	Income Tax	2,862	(4,560)	(256)	4	(4,816)	7,849	4	3,033
427.2	Customer Security Deposit Interest		146			146			146
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 95,874</b>	<b>\$ 104,192</b>	<b>\$ 7,777</b>		<b>\$ 111,969</b>	<b>\$ 9,221</b>		<b>\$ 121,190</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 6,035</b>	<b>\$ (11,486)</b>			<b>\$ (18,648)</b>			<b>\$ 11,746</b>
	<b>OTHER INCOME/(EXPENSE)</b>								
419	Interest and Dividend Income	\$ 9.00	\$ 47	\$ -		\$ 47.00			\$ 47.00
421	Non-Utility Income	-	-	-		-			-
426	Miscellaneous Non-Utility Expenses	-	-	-		-			-
427	Interest Expense	5,114	5,128	(2,891)	1	2,237			2,237
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (5,105)</b>	<b>\$ (5,081)</b>	<b>\$ 2,891</b>		<b>\$ (2,190)</b>			<b>\$ (2,190)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 930</b>	<b>\$ (16,567)</b>	<b>\$ 2,891</b>		<b>\$ (20,838)</b>			<b>\$ 9,556</b>

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachment related to this schedule.

\* This number must be identical to the number entered on page 6 "total operating revenues."

## DETAIL OF PROFORMA ADJUSTMENTS

**Adjustment 1****Reclassify WIFA Fees**

Office Supplies and Expense (Book)	\$ 723
WIFA Fess	2,891
Office Supplies and Expense (Adjusted)	<u>\$ 3,614</u>

Interest Expense (Book)	\$ 5,128
WIFA Fess	(2,891)
Interest Expense (Adjusted)	<u>\$ 2,237</u>

**Adjustment 2****Rate Case Expense**

Total	\$ 35,000	Annual Rate Case Expense	\$ 7,000
Amortized over 5 years	<u>7,000</u>	Test Year Rate Case Expense	-
		Adjustment	<u>\$ 7,000</u>

**Adjustment 3****Property Tax Expense**

Calculated Property Tax Expense	\$ 3,230
Actual Property Tax Expense	5,088
Property Tax Adjustment	<u>\$ (1,858)</u>

**Property Tax Expense at Proposed Revenue**

Calculated Property Tax Expense at Proposed Revenue	\$ 4,601
Adjusted Test Year Property Tax Expense	3,230
Property Tax Adjustment	<u>\$ 1,371</u>

**Adjustment 4****Income Tax Expense**

Calculated income Tax Expense	\$ (4,816)
Test Year Income Tax	(4,560)
Income Tax Adjustment	<u>\$ (256)</u>

**Income Tax Expense at Proposed Revenue**

Calculated income Tax Expense at Proposed Revenue	\$ 3,299
Adjusted Test Year Income Tax	(4,816)
Income Tax Adjustment	<u>\$ 8,115</u>

**Adjustment 5**

Test Year metered water revenue per book	\$ 91,654
Adjustment to match to Billcount	615
Test Year Adjusted Meter Water Revenue	<u>\$ 92,269</u>

Test Year metered water revenue	\$ 92,269
Company proposed increase to metered water revenue (page 22a)	39,614
Proposed Metered Water Revenue	<u>\$ 131,884</u>

## CASH FLOW AND DEBT SERVICE COVERAGE RATIO

	2012 PRIOR YEAR	2013 TEST YEAR	ADJUSTED TEST YEAR	PROPOSED RATES
Net Income	\$ 930	\$ (16,567)	\$ (20,838)	\$ 9,556
Add Depreciaton Expense	4,242	33,364	33,364	33,364
Add Non Cash Tax Expense	-	(4,560)	(4,816)	-
Less Loan Principle Payment	(15,484)	(15,484)	(15,484)	(15,484)
WIFA Repair and Replacement Fund Requirement	(3,368)	(3,368)	(3,368)	(3,368)
AIAC Repayment	(3,605)	(3,605)	(3,605)	(3,605)
Add loan proceeds	-	26,000	26,000	-
Less CAP EX	(1,210)	(46,441)	(46,441)	-
<b>FREE CASH FLOW</b>	<b>\$ (18,494)</b>	<b>\$ (30,661)</b>	<b>\$ (35,188)</b>	<b>\$ 20,463</b>
<b>DSCR</b>	<b>0.10</b>	<b>-0.49</b>	<b>-0.99</b>	<b>2.15</b>



**CALCULATION OF DEPRECIATION EXPENSE (Current Rates)**

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	\$ 6,983		
303	Land & Land Rights	5,187		
304	Structures & Improvements	29,114	3.33%	969
307	Wells & Springs	56,182	3.33%	1,871
309	Supply Mians	-		-
311	Pumping Equipment	235,097	12.50%	29,387
320	Water Treatment Equipment	3,649	3.30%	120
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-		-
330	Distribution Reservoirs & Standpipes	96,107	2.22%	2,134
330.1	Storage Tanks	-		-
330.2	Pressure Tanks	-		-
331	Transmission & Distrib. Mains	217,076	2.00%	4,342
333	Services	20,326	3.33%	677
334	Meters & Meter Installations	29,097	8.33%	519
335	Hydrants	633	3.33%	21
336	Backflow Prevention Devices	-		-
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	4,045	6.67%	-
340.1	Computers & Software	-		-
341	Transportation Equipment	-		-
343	Tools, Shop & Garage Equip.	280	5.00%	14
345	Power Operated Equipment	-		-
347	Miscellaneous Equipment	-		-
348	Other Tangible Plant	15,575	2.50%	389
	<b>TOTAL WATER PLANT</b>	<b>\$ 719,352</b>		<b>\$ 40,443</b>
CIAC Ammortization				<b>\$ 7,078</b>
Net Depreciaton Expense				<b>\$ 33,364</b>

*Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.*

*\* Column C = Column A x Column B*

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 53,015	\$ 34,829
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ 5,770	\$ 6,285
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
162	Prepayments	\$ 2,190	\$ -
174	Miscellaneous Current and Accrued Assets	\$ 36,333	\$ 40,943
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 97,308	\$ 82,057
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service *	\$ 672,910	\$ 719,352
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depr - Utility Plant ("AD-UP") **	\$ 451,539	\$ 491,981
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	<b>TOTAL FIXED ASSETS</b>	\$ 221,371	\$ 227,371
	<b>TOTAL ASSETS</b>	\$ 318,679	\$ 309,428

*Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.*

*\* Must equal page 15, original cost*

*\*\* Must equal page 15, accumulated depreciation*

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 3,223	\$ 4,996
232	Notes Payable (Current Portion)	11,195	36,855
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,260	2,610
236	Accrued Taxes	2,796	2,959
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 19,474	\$ 47,420
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 90,776	\$ 75,633
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction *	\$ 59,242	\$ 60,687
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction **	125,935	125,935
272	Less: Amortization of Contributions	(99,921)	(106,999)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 85,256	\$ 79,623
	<b>TOTAL LIABILITIES</b>	\$ 195,506	\$ 202,676
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 13,000	\$ 13,000
211	Paid in Capital in Excess of Par Value	168,642	168,642
215	Retained Earnings	(58,469)	(74,892)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 123,173	\$ 106,750
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 318,679	\$ 309,426

*Note: Account 272 should be subtracted from Total Deferred Credits.*

*\* Must equal page 24, Total Advances in Aid of Construction*

*\*\* Must equal page 25, Total Contributions in Aid of Construction*

**BALANCE SHEET (CONTINUED)****Calculation of Rate Base and Proposed Revenue Increase**

Line	Description	Test Year 2013	Post Test Additions	Adjusted Test Year
1	Gross Utility Plant in Service	\$ 719,352	\$ -	\$ 719,352
2	Less: Accumulated Depreciation	(491,981)	-	(491,981)
3	Net Utility Plant in Service	\$ 227,371		\$ 227,371
4	Less:			
5	Advances in Aid of Construction	\$ (60,687)	\$ -	\$ (60,687)
6	Contributions in Aid of Construction	(125,935)	-	(125,935)
7				
8	Plus:			
9	Amortization of Contributions	\$ 106,999	\$ -	\$ 106,999
10	Allowance for Working Capital	10,505	-	10,505
11	<b>Total Rate Base</b>	<u>\$ 158,252</u>		<u>\$ 158,252</u>
12	Required Rate of Return (from page 23a)			7.42%
13	Required Operating Income (lines 12*13)			\$ 11,746
14	Test Year Operating Income (from page 19a)			(18,648)
15	Revenue Deficiency (lines 13-14)			\$ 30,394
16	GRCF			1.30
17	<b>Required Revenue Increase (lines 15*16)</b>			<u>\$ 39,614</u>

## SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt<sup>1</sup>

	LOAN #1* †	LOAN #2* Test Year End	LOAN #2* Pro Forma	LOAN #4*
Date Issued	1997 and 2003	10/10/2013	10/10/2013	
Source of Loan	WIFA	Southwestern Utility Management	Southwestern Utility Management	
Reason for Loan	Capital Expenditures	Capital Expenditures	Capital Expenditures	
Dollar Amount Issued	\$ 196,383	\$ 26,000	\$ 26,000	\$ -
Net Proceeds	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ 88,595	\$ 23,892	\$ 13,194**	\$ -
Date of Maturity				
Interest Rate	4.69%	6%	6%	
Current Year Interest	\$ 4,868	\$ 130	***	\$ -
Current Year Principal	\$ 13,376	\$ 2,108	***	\$ -
Authority Granted By ACC Decision No.	65132 and 60499	App. filed with this rate case		

*A.R.S. 40-301 required ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.*

Meter Deposit Balance - Test Year \$ 2,425

Meter Deposits Refunded During the Test Year \$ 555

<sup>1</sup>List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

†Loan #1 is a consolidated loan consisting of the debt approved in Decision 60499 (11/25/1997) and Decision 65132 (8/22/2002).

\*\*As of June 2014.

\*\*\*The exact value of the Interest and Principal payments going forward is not known as it depends on the repayment schedule. The cash flow generated by the proposed rates is sufficient to cover any reasonable repayment schedule.

**SUPPLEMENTAL FINANCIAL DATA****Rate of Return**

Line	Invested Capital	End of Test Year			
		Amount	%	Cost Rate	Composite Cost %
1	Long-Term Debt	\$ 112,487	51%	2.60%	1.34%
2	Common Equity	106,750	49%	12.50%	6.09%
3	Totals	\$ 219,237	100%		7.42%
4	Cost of				
5	Debt				
6	Loan 1	88595	79%	1.69%	1.33%
7	Loan 2	23,892	21%	6.00%	1.27%
8	Total	\$ 112,487			2.60%

**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)<sup>2</sup>**

	<b>Additions During Year</b>	<b>Refunds During Year</b>	
Balance Per Prior Decision <sup>1</sup>	NA	NA	\$ 4,826
Year 2001	-	-	
Year 2002	-	-	
Year 2003	-	-	
Year 2004	-	-	
Year 2005	58,960	2,000	
Year 2006	-	257	
Year 2007	-	441	
Year 2008	-	-	
Year 2009	-	506	
Year 2010	506	-	
Year 2011	-	-	
Year 2012	-	401	
Year 2013	-	-	
Total of Additions	\$ 59,466		
Total of Refunds		\$ 3,605	
Total Advances in Aid of Construction*	\$ 60,687		

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.*

*\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

<sup>2</sup>Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision		\$ 124,735
Additions Year 2001		
Additions Year 2002		
Additions Year 2003		
Additions Year 2004		
Additions Year 2005	\$ 1,200	
Additions Year 2006		
Additions Year 2007		
Additions Year 2008		
Additions Year 2009		
Additions Year 2010		
Additions Year 2011		
Additions Year 2012		
Additions Year 2013		
Total Additions		\$ 1,200
Balance at Test Year End		\$ 125,935

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.*

*\* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

<sup>3</sup> *Contributions in Aid of Construction refers to the following:*

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*



Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 5/8X3/4 inch	1st Quarter Ended March 31, 2013

**BILL COUNT WORKSHEET 1st QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		8
1 to 1,000		55
1,001 to 2,000		60
2,001 to 3,000		46
3,001 to 4,000		32
4,001 to 5,000		24
5,001 to 6,000		21
6,001 to 7,000		20
7,001 to 8,000		14
8,001 to 9,000		11
9,001 to 10,000		4
10,001 to 12,000		6
12,001 to 14,000		2
14,001 to 16,000		4
16,001 to 18,000		3
18,001 to 20,000		0
20,001 to 25,000		1
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		1
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>312</b>

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 5/8X3/4 inch	2nd Quarter Ended June 30, 2013

**BILL COUNT WORKSHEET 2nd QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		6
1 to 1,000		39
1,001 to 2,000		37
2,001 to 3,000		41
3,001 to 4,000		27
4,001 to 5,000		20
5,001 to 6,000		27
6,001 to 7,000		15
7,001 to 8,000		19
8,001 to 9,000		14
9,001 to 10,000		7
10,001 to 12,000		7
12,001 to 14,000		11
14,001 to 16,000		7
16,001 to 18,000		5
18,001 to 20,000		5
20,001 to 25,000		5
25,001 to 30,000		5
30,001 to 35,000		1
35,001 to 40,000		0
40,001 to 50,000		3
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>301</b>

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 5/8X3/4 inch	3rd Quarter Ended September 30, 2013

**BILL COUNT WORKSHEET 3rd QUARTER**

<b>Gallage Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		14
1 to 1,000		42
1,001 to 2,000		29
2,001 to 3,000		37
3,001 to 4,000		24
4,001 to 5,000		25
5,001 to 6,000		23
6,001 to 7,000		10
7,001 to 8,000		15
8,001 to 9,000		17
9,001 to 10,000		7
10,001 to 12,000		15
12,001 to 14,000		15
14,001 to 16,000		5
16,001 to 18,000		4
18,001 to 20,000		4
20,001 to 25,000		3
25,001 to 30,000		5
30,001 to 35,000		3
35,001 to 40,000		1
40,001 to 50,000		3
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>301</b>

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 5/8X3/4 inch	4th Quarter Ended December 31, 2013

**BILL COUNT WORKSHEET 4th QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		13
1 to 1,000		50
1,001 to 2,000		35
2,001 to 3,000		38
3,001 to 4,000		33
4,001 to 5,000		34
5,001 to 6,000		28
6,001 to 7,000		14
7,001 to 8,000		13
8,001 to 9,000		13
9,001 to 10,000		4
10,001 to 12,000		6
12,001 to 14,000		7
14,001 to 16,000		5
16,001 to 18,000		1
18,001 to 20,000		0
20,001 to 25,000		6
25,001 to 30,000		1
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		1
70,001 to 80,000		2
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>304</b>

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 5/8X3/4 inch	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	8	6	14	13	41
1 to 1,000	55	39	42	50	186
1,001 to 2,000	60	37	29	35	161
2,001 to 3,000	46	41	37	38	162
3,001 to 4,000	32	27	24	33	116
4,001 to 5,000	24	20	25	34	103
5,001 to 6,000	21	27	23	28	99
6,001 to 7,000	20	15	10	14	59
7,001 to 8,000	14	19	15	13	61
8,001 to 9,000	11	14	17	13	55
9,001 to 10,000	4	7	7	4	22
10,001 to 12,000	6	7	15	6	34
12,001 to 14,000	2	11	15	7	35
14,001 to 16,000	4	7	5	5	21
16,001 to 18,000	3	5	4	1	13
18,001 to 20,000	0	5	4	0	9
20,001 to 25,000	1	5	3	6	15
25,001 to 30,000	0	5	5	1	11
30,001 to 35,000	0	1	3	0	4
35,001 to 40,000	0	0	1	0	1
40,001 to 50,000	1	3	3	0	7
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	1	1
70,001 to 80,000	0	0	0	2	2
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
<b>Total Bills</b>	<b>312</b>	<b>301</b>	<b>301</b>	<b>304</b>	<b>1218</b>

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 1 inch	1st Quarter Ended March 31, 2013

**BILL COUNT WORKSHEET 1st QUARTER**

Gallonge Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		0
1 to 1,000		2
1,001 to 2,000		5
2,001 to 3,000		1
3,001 to 4,000		0
4,001 to 5,000		1
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)	113540, 146260, 110650	3
Total Bills		12

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 1 inch	2nd Quarter Ended June 30, 2013

**BILL COUNT WORKSHEET 2nd QUARTER**

Gallonage Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		2
1 to 1,000		2
1,001 to 2,000		2
2,001 to 3,000		1
3,001 to 4,000		1
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		1
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)	118960, 143040, 168720	3
Total Bills		12

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 1 inch	3rd Quarter Ended September 30, 2013

**BILL COUNT WORKSHEET 3rd QUARTER**

Gallonge Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		2
1 to 1,000		1
1,001 to 2,000		4
2,001 to 3,000		1
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)	145050, 160950, 139300	3
Total Bills		11



**AMENDED**

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 1 inch	4th Quarter Ended December 31, 2013

**BILL COUNT WORKSHEET 4th QUARTER**

Gallage Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		2
1 to 1,000		1
1,001 to 2,000		4
2,001 to 3,000		1
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		1
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		2
Over 100,000 (List actual gallons, e.g., 120,000)	114,120	1
Total Bills		12

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 1 inch	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	0	2	2	2	6
1 to 1,000	2	2	1	1	6
1,001 to 2,000	5	2	4	4	15
2,001 to 3,000	1	1	1	1	4
3,001 to 4,000	0	1	0	0	1
4,001 to 5,000	1	0	0	0	1
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	1	0	0	1
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	1	1
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	2	2
Over 100,000 (List actual gallons, e.g., 120,000)	3	3	3	1	10
Total Bills	12	12	11	12	47

**AMENDED**

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 1 inch Standpipe	1st Quarter Ended March 31, 2013

**BILL COUNT WORKSHEET 1st QUARTER**

<b>Gallage Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		0
1 to 1,000		5
1,001 to 2,000		7
2,001 to 3,000		7
3,001 to 4,000		5
4,001 to 5,000		2
5,001 to 6,000		3
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>29</b>

**AMENDED**

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 1 inch Standpipe	2nd Quarter Ended June 30, 2013

**BILL COUNT WORKSHEET 2nd QUARTER**

<b>Gallage Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		0
1 to 1,000		4
1,001 to 2,000		1
2,001 to 3,000		2
3,001 to 4,000		5
4,001 to 5,000		4
5,001 to 6,000		4
6,001 to 7,000		1
7,001 to 8,000		2
8,001 to 9,000		2
9,001 to 10,000		0
10,001 to 12,000		1
12,001 to 14,000		1
14,001 to 16,000		1
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>28</b>

**AMENDED**

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 1 inch Standpipe	3rd Quarter Ended September 30, 2013

**BILL COUNT WORKSHEET 3rd QUARTER**

<b>Gallonage Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		0
1 to 1,000		3
1,001 to 2,000		4
2,001 to 3,000		2
3,001 to 4,000		7
4,001 to 5,000		4
5,001 to 6,000		4
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		1
10,001 to 12,000		2
12,001 to 14,000		1
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		1
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>29</b>

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 1 inch Standpipe	4th Quarter Ended December 31, 2013

**BILL COUNT WORKSHEET 4th QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		0
1 to 1,000		5
1,001 to 2,000		6
2,001 to 3,000		1
3,001 to 4,000		4
4,001 to 5,000		4
5,001 to 6,000		5
6,001 to 7,000		0
7,001 to 8,000		2
8,001 to 9,000		0
9,001 to 10,000		1
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>28</b>

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 1 inch Standpipe	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	5	4	3	5	17
1,001 to 2,000	7	1	4	6	18
2,001 to 3,000	7	2	2	1	12
3,001 to 4,000	5	5	7	4	21
4,001 to 5,000	2	4	4	4	14
5,001 to 6,000	3	4	4	5	16
6,001 to 7,000	0	1	0	0	1
7,001 to 8,000	0	2	0	2	4
8,001 to 9,000	0	2	0	0	2
9,001 to 10,000	0	0	1	1	2
10,001 to 12,000	0	1	2	0	3
12,001 to 14,000	0	1	1	0	2
14,001 to 16,000	0	1	0	0	1
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	1	0	1
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	29	28	29	28	114

**AMENDED**

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 2 inch Standpipe	1st Quarter Ended March 31, 2013

**BILL COUNT WORKSHEET 1st QUARTER**

<b>Gallage Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		1
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		1
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>4</b>



**AMENDED**

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 2 inch Standpipe	2nd Quarter Ended june 30, 2013

**BILL COUNT WORKSHEET 2nd QUARTER**

<b>Gallonge Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		1
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>4</b>

**AMENDED**

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 2 inch Standpipe	3rd Quarter Ended September 30, 2013

**BILL COUNT WORKSHEET 3rd QUARTER**

<b>Gallage Range</b>	<b>Number of Bills</b>	<b>Total Bills for 1st Quarter</b>
- 0 -		3
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>6</b>

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 2 inch Standpipe	4th Quarter Ended December 31, 2013

**BILL COUNT WORKSHEET 4th QUARTER**

Gallnage Range	Number of Bills	Total Bills for 1st Quarter
- 0 -		2
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		1
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		5

Company Name: Dragoon Water Company	Test Year Ended: December 31, 2013
Meter Size: 2 inch Standpipe	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	1	1	3	2	7
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	1	0	0	0	1
30,001 to 35,000	0	0	0	1	1
35,001 to 40,000	1	0	0	1	2
40,001 to 50,000	1	1	1	0	3
50,001 to 60,000	0	1	1	1	3
60,001 to 70,000	0	1	1	0	2
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	4	4	6	5	19